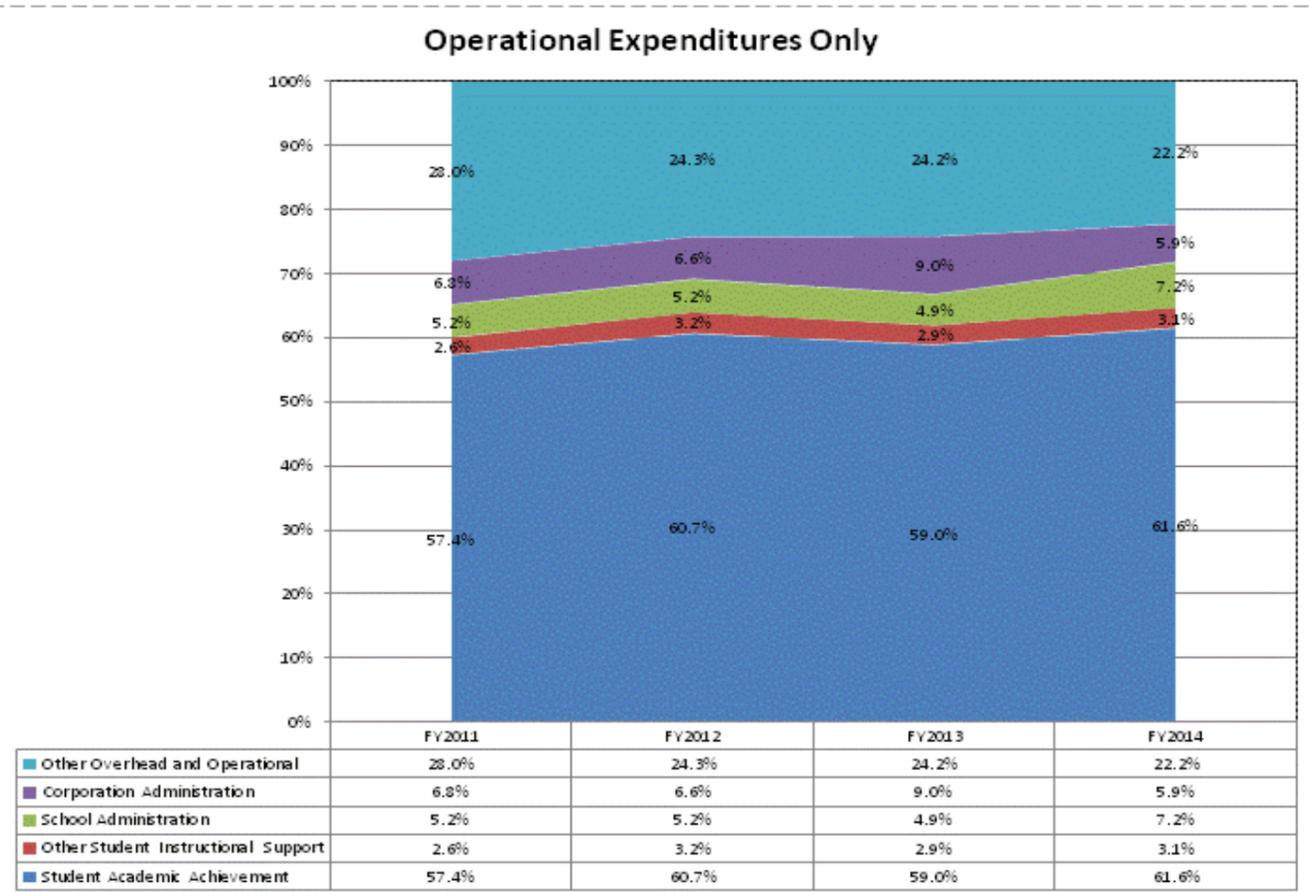
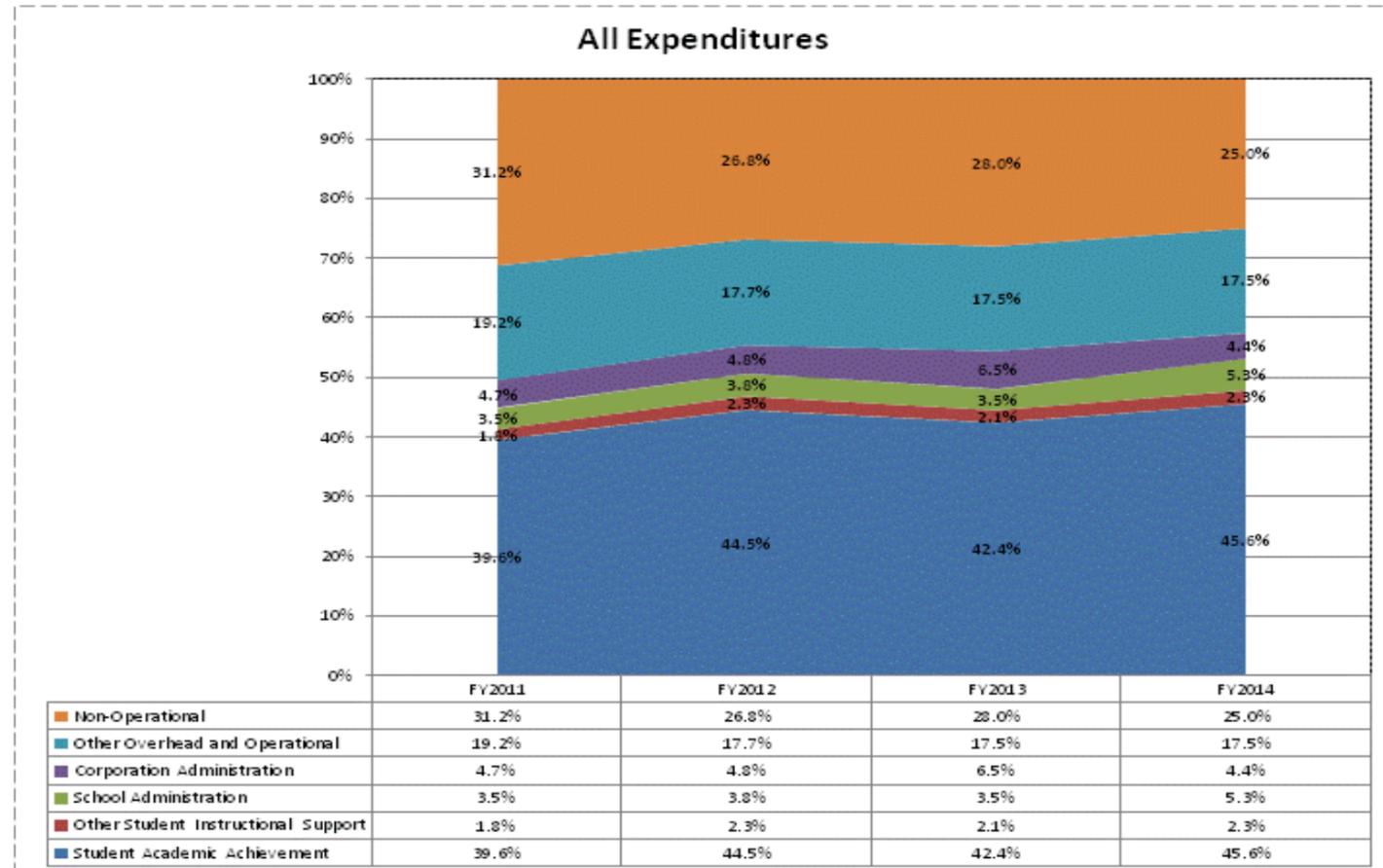


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Creek School Corp (4645)

Tri-Creek School Corp (4645)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$16,141,500	43.7%	\$15,264,740	44.7%	\$17,647,658	42.4%	\$18,654,246	45.6%
Student Instructional Support	\$1,612,827	4.4%	\$1,996,521	5.8%	\$2,327,126	5.6%	\$3,113,697	7.6%
Overhead and Operational Nonoperational	\$6,844,502	18.5%	\$8,218,270	24.1%	\$9,991,206	24.0%	\$8,951,867	21.9%
Nonoperational	\$12,362,648	33.4%	\$8,653,230	25.4%	\$11,631,092	28.0%	\$10,221,444	25.0%
Grand Total	\$36,961,476		\$34,132,762		\$41,597,082		\$40,941,254	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	48.0%	50.6%	48.0%	53.2%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Creek School Corp (4645)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$48,915	\$43,221	\$537,221	\$616,745	> 500%	> 500%	15%
11100 Regular Programs; Elementary	\$3,407,248	\$5,425,005	\$5,533,019	\$5,438,281	60%	0%	-2%
11200 Regular Programs; Middle/Junior High	\$1,772,911	\$2,641,549	\$3,461,082	\$3,421,573	93%	30%	-1%
11300 Regular Programs; High School	\$2,663,421	\$3,785,209	\$4,610,437	\$4,500,670	69%	19%	-2%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$57,436	\$72,348	\$74,934	N/A	30%	4%
11420 Vocational Education; Agriculture B	\$49,686	\$77,788	\$84,716	\$82,980	67%	7%	-2%
11440 Vocational Education; Health Occupations	\$0	\$19,233	\$67,984	\$68,295	N/A	255%	0%
11470 Vocational Education; Business Education	\$64,550	\$88,051	\$94,541	\$107,289	66%	22%	13%
11480 Vocational Education; Industrial Education A	\$45,589	\$75,019	\$68,863	\$69,102	52%	-8%	0%
11490 Vocational Education; Industrial Education B	\$0	\$101	\$1,101	\$0	N/A	-100%	-100%
11590 Other Vocational Education Programs	\$61,134	\$233,252	\$218,568	\$206,328	237%	-12%	-6%
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$0	\$110,543	N/A	N/A	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$15,236	\$74,493	\$78,855	\$193,258	> 500%	159%	145%
12110 Gifted And Talented; Gifted and Talented	\$0	\$18,620	\$0	\$0	N/A	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$4,462	\$46,521	\$31,304	N/A	> 500%	-33%
12350 Physical Impairment; Homebound	\$11,490	\$18,435	\$20,067	\$8,924	-22%	-52%	-56%
12610 Learning Disability	\$0	\$0	\$0	\$53,797	N/A	N/A	N/A
12710 Equal Opportunity At Risk	\$31,750	\$37,199	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$47,711	\$52,726	N/A	N/A	11%
14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$10,057	\$8,818	N/A	N/A	-12%
14300 Summer School Programs; High School	\$1,776	\$7,340	\$31,320	\$37,226	> 500%	407%	19%
16100 Remediation Testing	\$1,757	\$6,251	\$0	\$0	-100%	-100%	N/A
16200 Preventive Remediation	\$104,483	\$45,134	\$14,708	\$12,479	-88%	-72%	-15%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$0	\$0	\$0	\$0	N/A	N/A	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$1,383,547	\$1,493,422	\$1,393,290	\$1,541,014	11%	3%	11%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$355,961	\$223,247	\$488,014	\$507,421	43%	127%	4%
22130 Improvement of Instruction; Instructional Staff Training	\$20,969	\$51,506	\$58,564	\$2,777	-87%	-95%	-95%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$46,872	\$56,127	\$187,796	\$37,345	-20%	-33%	-80%
22210 Library/Media Services; Service Area Direction	\$40,883	\$67,164	\$80,726	\$88,636	117%	32%	10%
22220 Library/Media Services; School Library	\$101,828	\$165,982	\$192,542	\$176,619	73%	6%	-8%
22230 Library/Media Services; Audiovisual	\$55,139	\$11,122	\$9,096	\$6,755	-88%	-39%	-26%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$25,290	\$0	\$0	\$0	-100%	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$231,886	\$0	\$96,300	\$108,467	-53%	N/A	13%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$13,773	\$912,913	N/A	N/A	> 500%
22900 Other Support Service, Instructional Staff	\$0	\$5,521	\$0	\$0	N/A	-100%	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$255,313	\$532,769	\$128,039	\$176,833	-31%	-67%	38%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$11,868	\$83	\$396	\$196	-98%	137%	-51%
26497 2007 Account Code - Teachers Retirement Fund	\$393,556	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$11,203,057	\$15,264,740	\$17,647,658	\$18,654,246	67%	22%	6%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$0	\$3,958	\$23,031	\$24,134	N/A	> 500%	5%
21120 Attendance and Social Work Services; Attendance Services	\$89,350	\$149,517	\$273,338	\$252,435	183%	69%	-8%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$1,394	\$0	\$1,876	\$4,799	244%	N/A	156%
21220 Guidance Services; Counseling Services	\$217,493	\$331,507	\$325,748	\$407,633	87%	23%	25%
21230 Guidance Services; Appraisal Services	\$1,768	\$6,000	\$9,726	\$36,476	> 500%	> 500%	275%
21290 Guidance Services; Other Guidance Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21320 Health Services; Medical Services	\$1,730	\$992	\$4,374	\$3,314	92%	234%	-24%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Creek School Corp (4645)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21340 Health Services; Nurse Services	\$84,931	\$135,431	\$176,283	\$176,466	108%	30%	0%
21390 Health Services; Other Health Services	\$0	\$40,881	\$49,893	\$20,000	N/A	-51%	-60%
24100 Office of The Principal	\$872,305	\$1,323,153	\$1,460,696	\$1,434,970	65%	8%	-2%
24900 Other Support Services, School Administration	\$10,481	\$5,082	\$2,161	\$753,470	> 500%	> 500%	> 500%
Student Instructional Support Total	\$1,279,450	\$1,996,521	\$2,327,126	\$3,113,697	143%	56%	34%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$26,965	\$30,641	\$24,051	\$32,848	22%	7%	37%
23150 Board of Education; Legal Services	\$96,376	\$70,434	\$64,441	\$39,687	-59%	-44%	-38%
23160 Board of Education; Promotion Expenses	\$3,820	\$2,363	\$3,493	\$0	-100%	-100%	-100%
23190 Board of Education; Other Governing Body Services	\$60,742	\$108,750	\$110,030	\$97,272	60%	-11%	-12%
23210 Executive Administration; Office of The Superintendent	\$290,467	\$449,195	\$633,450	\$616,324	112%	37%	-3%
23220 Executive Administration; Community Relations	\$0	\$13,322	\$6,150	\$0	N/A	-100%	-100%
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$222,421	\$78,605	\$29,965	N/A	-87%	-62%
23290 Executive Administration; Other Executive Administration Services	\$2,004	\$10,153	\$0	\$0	-100%	-100%	N/A
25110 Fiscal Services; Office of The Business Manager	\$118,301	\$155,758	\$154,480	\$178,738	51%	15%	16%
25120 Fiscal Services; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$336	\$0	N/A	N/A	-100%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$4,397	\$40,761	\$18,580	N/A	323%	-54%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$182	\$7,114	\$7,310	N/A	> 500%	3%
25400 Planning, Research, Development and Evaluation	\$0	\$0	\$17,563	\$0	N/A	N/A	-100%
25730 Personnel Services; Personnel Services	\$0	\$6,268	\$27,521	\$56,827	N/A	> 500%	106%
25790 Personnel Services; Other Professional Services	\$0	\$4,198	\$0	\$0	N/A	-100%	N/A
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$255,952	\$152,047	\$163,569	N/A	-36%	8%
25830 Administrative Technology Services; Systems Application Development	\$0	\$3,714	\$0	\$0	N/A	-100%	N/A
25840 Administrative Technology Services; Systems Operations	\$0	\$33,434	\$260,535	\$17,022	N/A	-49%	-93%
25850 Administrative Technology Services; Network Support	\$0	\$116,681	\$318,265	\$317,548	N/A	172%	0%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$155,791	\$790,009	\$195,169	N/A	25%	-75%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techr	\$0	\$0	\$0	\$1,627	N/A	N/A	N/A
25890 Other Technology Services	\$1,500	\$0	\$3,735	\$4,144	176%	N/A	11%
25910 Judgments	\$0	\$0	\$0	\$4,601	N/A	N/A	N/A
25950 Other Assessments	\$0	\$0	\$262	\$211	N/A	N/A	-19%
25990 Other Support Services, Central	\$344,423	\$67,646	\$0	\$0	-100%	-100%	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$79,868	\$195,689	\$168,575	\$172,173	116%	-12%	2%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,772,352	\$2,021,233	\$2,328,010	\$2,164,365	22%	7%	-7%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$216,295	\$307,379	\$433,645	\$408,978	89%	33%	-6%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$465,662	\$386,872	\$386,470	\$345,526	-26%	-11%	-11%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$630	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$85,953	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$0	\$11,531	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$189,907	\$198,502	\$107,590	\$141,418	-26%	-29%	31%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$0	\$15,524	\$202,032	N/A	N/A	> 500%
27010 Student Transportation; Service Area Direction	\$115,795	\$107,782	\$207,240	\$155,171	34%	44%	-25%
27100 Student Transportation; Vehicle Operation	\$622,829	\$1,150,266	\$1,127,568	\$1,025,648	65%	-11%	-9%
27200 Student Transportation; Monitoring Services	\$37,553	\$0	\$38,984	\$70,712	88%	N/A	81%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$268,648	\$140	\$573,228	\$585,576	118%	> 500%	2%
27400 Student Transportation; Purchase of School Buses	\$0	\$537,226	\$540,523	\$438,225	N/A	-18%	-19%
27500 Student Transportation; Insurance on Buses	\$57,630	\$27,332	\$36,531	\$38,300	-34%	40%	5%
27700 Student Transportation; Contracted Transportation Services	\$824	\$12,045	\$16,066	\$1,744	112%	-86%	-89%
27900 Student Transportation; Other Student Transportation Services	\$15,263	\$2,540	\$34,783	\$11,751	-23%	363%	-66%
27910 Student Transportation; Bus Driver Training	\$0	\$600	\$0	\$0	N/A	-100%	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Creek School Corp (4645)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
31100 Food Services Operations; Service Area Direction	\$90,011	\$126,531	\$76,746	\$134,776	50%	7%	76%
31200 Food Services Operations; Food Preparation and Dispensing	\$645,693	\$778,224	\$475,815	\$437,918	-32%	-44%	-8%
31400 Food Services Operations; Food Purchases	\$495,286	\$553,133	\$623,545	\$638,062	29%	15%	2%
31900 Other Food Services	\$101,811	\$101,478	\$107,516	\$186,518	83%	84%	73%
Overhead and Operational Total	\$6,206,608	\$8,218,270	\$9,991,206	\$8,951,867	44%	9%	-10%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$484	\$15,333	\$3,432	\$1,810	274%	-88%	-47%
33200 Community Recreation	\$32,517	\$52,801	\$80,369	\$81,272	150%	54%	1%
33990 Other Community Services; Other	\$0	\$47	\$0	\$0	N/A	-100%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$71,043	\$708,485	\$27,039	\$350	-100%	-100%	-99%
43000 Facilities Acquisition and Construction; Professional Services	\$98,586	\$0	\$2,500	\$193,870	97%	N/A	> 500%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$5,372,057	\$180,892	\$960,492	\$181,830	-97%	1%	-81%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$2,736	\$0	\$437	\$42,085	> 500%	N/A	> 500%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$143,312	\$230	\$0	N/A	-100%	-100%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$202,509	\$200,000	\$39,363	\$86,959	-57%	-57%	121%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$970,791	\$140,804	\$1,328,110	\$642,032	-34%	356%	-52%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$239,577	\$150,662	\$434,878	\$100,118	-58%	-34%	-77%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$1,385	\$295,938	\$0	\$0	-100%	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$155,000	\$930,000	\$789,243	\$943,202	> 500%	1%	20%
52100 Debt Services; Interest on Debt; Bonds	\$68,693	\$144,010	\$103,956	\$45,333	-34%	-69%	-56%
52200 Debt Services; Interest on Debt; Temporary Loans	\$54,240	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,635,445	\$2,370,000	\$3,155,000	\$2,470,000	-6%	4%	-22%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$955,991	\$2,483,014	\$3,265,719	\$3,883,690	306%	56%	19%
54200 Common School Fund; Principal	\$1,406,840	\$557,546	\$1,018,216	\$1,154,716	-18%	107%	13%
54250 Common School Fund; Interest	\$0	\$278,887	\$419,834	\$392,327	N/A	41%	-7%
54300 Civil Aid Bond Obligations; Principal	\$88,228	\$0	\$0	\$0	-100%	N/A	N/A
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$2,276	\$1,850	N/A	N/A	-19%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$1,500	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$12,356,122	\$8,653,230	\$11,631,092	\$10,221,444	-17%	18%	-12%
Prorated By Fund							
26491 2007 Account Code - PERF	\$107,547	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$874,030	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$123,641	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,767,371	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$14,299	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$3,029,351	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$5,916,239	\$0	\$0	\$0	N/A	N/A	N/A